2018

Proposed Amended

2018

Expenditures

13,000

## **RECEIVED**

DEC 2 G 2018

MARION COUNTY CLERK MARION, KS 66861

#### Amended Certificate For Calendar Year 2018

To the Clerk of Marion, State of Kunsas We, the undersigned, duly elected, qualified, and acting officers of 11111sboro

certify that: (1) the hearing mentioned in the attached publication was held,(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Page

No.

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KSA.

Table of Contents.

106 Airport Revolving

Fund

Amount of

2017

Tax that was Levied

2018 Amended Budget

Adapted

2018

Expenditures

10,600

	3 4 5 6 7 8 9 10	1.10	14,500 75,660 237,490 338,250	23,000 110,000 175,000 362,317 686,921 345,066 347,600 1,500
440 HCMC Plant, Property 458 PBC FAC 2005 P&1 460 Street Improvement Project 462 Water Improvement Projects 620 Refuse Utility Fund 622 Meter Deposit Active	5 6 7 8 9 10	1.10	237,490	175,000 362,317 686,921 345,066 347,600 1,500
440 HCMC Plant, Property 458 PBC FAC 2005 P&1 460 Street Improvement Project 462 Water Improvement Projects 620 Refuse Utility Fund 622 Meter Deposit Active	6 7 8 9 10 XXXXXXXXX	1.10		362,317 686,921 345,066 347,600 1,500
458 PBC FAC 2005 P&1 460 Street Improvement Project 462 Water Improvement Projects 620 Refuse Utility Fund 622 Meter Deposit Active	7 8 9 10	1.10		686,921 345,066 347,600 1,500
462 Water Improvement Projects 620 Refuse Utility Fund 622 Meter Deposit Active Totals	8 9 10	1.10		345,066 347,600 1,500
620 Refuse Utility Fund 622 Meter Deposit Active Totals	9 10 xxxxxxxxx	1.10		347,600 1,500
620 Refuse Utility Fund 622 Meter Deposit Active Totals	10	1.10		1,500
622 Meter Deposit Active	XXXXXXXXXX	1.10	338,250	
Totals Summary of Amendments Attested date: 12-26-2018  The County Clerks		1.10	338,250	2,064,404
Summary of Amendments  Attested date: 12-26-2018  The County Clerk		1.10	1 L	
Attested date: 12-262018		Aila	1 L	
Assisted by  Address  Email	<u>*</u> /_ 	Brewt &	Niggen	
		Governin	e Body	

Adopted Budget

2018 Proposed Budget 9,486
Budget
•
9,000
4,500
13,500
22,986
24,700
10,000
3,000
13,000
9,986

\$11,729 through November Added \$1,271 as buffer

CPA Summary	-	<u> </u>	 	
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Adopted Budget	2018	2018
216 Municipal Court	Adopted Budget	Proposed Budget
Unencumbered Cash Balance January 1	10,123	4,546
Receipts		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle fax	<u>- </u>	
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fines	18,000	23,000
Police Training Assessment	1,000	2,000
Diversion Fee	1,000	2,000
Interest on Idle Funds		
Total Receipts	20,000	27,000
Resources Available:	30,123	31,546
Expenditures		
Payment to the City	10,000	18,000
Diversions	1,500	2,000
Payments to the State	2,000	2,000
Miscellaneous	1,000	1,000
Tutal Expenditures	14,500	23,000
Unencumbered Cosh Balance December 31	15,623	8,546

\$17,780 through November Added \$5,220 as buffer Assume end of November revenue posted Estimate for December

Page	No

CPA Summary

Adopted Budget

Adopted Budget	2018	2018	1
200 F 2	Adopted	Proposed	
300 Equipment Replacement		Budget	
	Budget 84,726		\$108,446 through November
Unencumbered Cash Balance January 1 Receipts	04,720	44,525	Added \$1,554 as buffer
Ad Valorem Tax			DO NOT expect any more expenditures
Delinquent Tax			150 110 1 Capeer lang thore expensioner
Motor Vehicle Tax			
1	_		
Recreational Vehicle Tax			
16/20M Vehicle Tux			
Transfers in	7,300	7,500	
General Fund	7,500	7,500	
Electric Fund		7,300	
Refuse Fund	7,500		
Sewer Fund	7,500	7,500	
Water Fund	7,500	7,500	
Sale of Equipment		3,675	
Case Louder Lease Proceeds (from Bank)		41,833	
Interest on life Funds	<del>                                     </del>		
Tatal Receipts	37,500	83,010	
Resources Available:	122,226	127,535	
Expenditures.			
Cupital Outlay	22,260	8,922	
Leuse Payments	-		
Cuse Londer	28,170	28,170	
Skid Stepr Loader	4,230	7,368	
Purchased			
15 ft Brush Hog Mower	21,000	17,885	
Tuck Oil Truck		5,170	
Case Londer (to vendor)		42,485	
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_,,_,	<del> </del>		
	<del>-  -</del>		
	<del>-</del>		
Total Expenditures	75,660	110,000	
Unencumbered Cash Balance December 31	46,566	17,535	

CPA Summary			
-			
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Adopted Budget	2018	2018
		Proposed
440 HCMC Plant, Property	Adopted	
	Budget	Budget
Unencombered Cash Balance January 1		646,533
Receipts:		
Ad Valorent Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Hospital Bond	-	68,712
<u> </u>		
<del></del>	<del></del>	
	<del>-  </del>	
	<del></del>	
Language Constant		
Interest on fulle funds		68,712
Total Receipts		715,245
Resources Avallable:	- · · · · · · · · · · · · · · · · · · ·	713,243
Expenditures		
		175 0/0
Hospital Bond P&I		175,000
		<del></del>
, <del></del>	<del> </del>	·
	_	
Total Expenditures	0	175,000
Unencumbered Casli Balance December 31	0	540,245

NOT BUDGETED
\$154,478.85 through November
Added \$20,521 as buffer
Assuming this is where Bond Proceeds
go but not sure
Payments for Salem Lot Split to TWG

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Adopted Budget 2018 2018 Proposed 458 PBC FAC 2005 P&I Adopted Budget Budget 820 Unencumbered Cash Balance January 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax 362,285 Sales Tax Interest on Idle Funds 362,285 Total Receipts 363,105 Resources Available: Expenditures: 183,817 Principal & Int Payment 178,500 Extra Principal & Int Payment 362,317 Total Expenditures 788 Unencumbered Cash Balance December 31

FAC plus extra Principal paymen

CPA Summary			

Adopted Budget			NOT DUDANTED
460 Street Improvement Project	2018 Adopted Budget	2018 Proposed Budget	NOT BUDGETED  Adds \$2.2 mil for street work  Construction expenses seem lov
Unencumbered Cash Balance January 1		0	•
Receipts:	<del>-  </del>		
Ad Vatorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle l'ax			
16/20M Vehicle Tax			
Bond Proceeds		2,210,111	
Interest on Idle Funds			
Total Receipts	0	2,210,111	
Resources Available:	0	2,210,111	
Expenditures;			
Construction Projects		686,921	Increased Exp by \$50,000
		· · · · · · · · · · · · · · · · · · ·	
		· · · · · · · · · · · · · · · · · · ·	
Total Expenditures	0	686,921 1,523,190	
Unencumbered Cash Balance December 31	0		

Adopted Budget	2018	2018
462 Water Improvement Projects	Adopted	Proposed
	Budget	Budget
Unencumbered Cush Balance January I		Ü
Receipts:		
Ad Volorem Tax		
Delinquent Tax		
Notor Vehicle Tux		
Recreational Vehicle Tax		
16/20M Vehicle Tax	_	
KDHE Reimbursement		360,876
	_	
Interest on Idle Funds	<del></del>	360,876
Total Receipts Resources Available:	0	360,876
Expenditures;		
Water Project Construction		345,066
White Higher Construction	<del></del>	<del></del>
	<del> -</del>	
· · · · · · · · · · · · · · · · · · ·		
······································		
Total Expenditures	0	345,066
Unencumbered Cash Balance December 31	U	15,810

NO	FBUDGETED
	Revenue is only reimbursement
	money from KDHE
	It is not the whole anticipated bond
	Current Expense is \$258,011
	Added \$87,056 for request #4

Page No.

CPA Summary

Adopted	Budget
	620 Re

Adopted Budget	2018	2018
620 Refuse Utility Fund	Adopted	Proposed
**************************************	Budget	Budget
Unencumbered Cash Balance January 1	315,463	378,185
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Refuse Hauling	245,000	220,000
Recycling	30,240	30,000
Reimbursed Expense	800	0
CIP Reimbursement for B Street		100,000
		<del>,</del>
Interest on Idle Funds		740 000
Total Receipts	276,040	350,000 728,185
Resources Available:	591,503	/20,103
Expenditures:		
	98,490	98,500
Salaries & Wages	30,000	30,000
Recycling	48,500	48,600
Contractual Services	18,000	28,000
Commodities	7,500	7,500
Cupital Outlay	000,7	7,500
Transfers Out:		. <del></del>
General Fund	27,500	27,500
Equipment Reserve	7,500	7,500
CIP Transfer for D Street		100,000
	<u> </u>	
	237,490	347,600
Total Expenditures	354,013	380,585
Unencumbered Cash Balance December 31	334,013	200,707

Transfer and reimbursement for B Street construction

CPA Summury	_			
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Adopted Budget

raome mage.	2018	2018
622 Meter Deposit Active	Adopted	Proposed
DEE MAINT DEPOSIT MAINT	Budget	Budget
Unencumbered Cash Balance January 1		27,442
Receipts:		<del></del>
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tux		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
		35
	-	
Interest on Idle Funds		
Total Receipts	<del> </del>	35
Resources Available:	0	27,477
Expenditures:		<del>,</del>
Reimbursements to Customers		1,500
<u></u>		
	<u> </u>	
•		
	<del> </del>	
Total Expenditures		1,500
Unencumbered Cash Balance December 31	0	25,977

\$852.47 through November Added \$647 as buffer for other reimbursements

2018

CPA Summary	-	-		 

# Notice of Budget Hearing for Amending the 2018 Budget

The governing body of Hillshoro

will meet on the day of December 18, 2018 at 6:00 PM at City Hall, 118 E Grand, Hillsboro, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, 118 E Grand, Hillsboro, KS and will be available at this hearing.

### **Summary of Amendments**

	Dum				
	-	2018			
Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Proposed Amended Expenditures	
106 Airport Revolving			10,600	13,000	
216 Municipal Court			14,500	23,000	
300 Equipment Replacement			75,660	110,000	
440 HCMC Plant, Property			0	175,000	
458 PBC FAC 2005 P&I			0	362,317	
460 Street Improvement Project			0	686,921	
462 Water Improvement Projects			0_	345,066	
620 Refuse Utility Fund			237,490	347,600	
622 Meter Deposit Active		· · · · · · · · · · · · · · · · · · ·	0	1,500	
			0	0	
			338,250	2,064,404	

Lurry Paine

Official Title: City Administrator

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#### AFFIDAVIT OF PUBLICATION

#### STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 5th day of December, 2018.

Subscribed and sworn to before me this

5th day of December, 2018

Notary Public, Marion County, Kansas

My appointment expires the

12 day of Och bas, 20 22

(Scal)

PUBLICATION FEE: \$132.00 plus \$5.00 for affidavit(s)

CHERI BENTZ

Molary Public - State of Kensas

My Appt. Expires /() -/2-22

First published December 5, 2018, in the Hillsboro Star-Journal, Hillsboro, Kansas (1 time)

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Summary of Amendments

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106 Airport Revolving			10,600	13,000
216 Municipal Court			14,500	23,000
300 Equipment Replacement			75,660	110,000
440 HCMC Plant, Property			0	175,000
458 P8C FAC 2005 P&I			0	362,317
460 Street Improvement Project			0	686,921
462 Water Improvement Projects			0	345,066
620 Refuse Utility Fund			237,490	347,600
622 Meter Deposit Active			0	1,500
			0	0
			338,250	2,064,404

Larry Paine

Official Title: City Administrator

H-11-3199